



Payment Report
FY2007-08
December Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,138.86	283,655.56	425,483.30	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
Quality Educator (01-3111)				
ENTITLEMENT	79,591.78	31,836.72	47,755.06	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
Indian Education for All (01-3113)				
ENTITLEMENT	6,324.00	2,529.60	3,794.40	632.40
This Month's Payment - sent to Jefferson County				632.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,250.75	18,900.32	28,350.43	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
December Payment

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

91,053.64

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	707,069.20	282,827.68	424,241.52	70,706.92
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This Month's Payment - sent to Jefferson County

70,706.92

Quality Educator (01-3111)

ENTITLEMENT	78,769.02	31,507.60	47,261.42	7,876.90
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This Month's Payment - sent to Jefferson County

7,876.90

At Risk Student (01-3112)

ENTITLEMENT	12,061.38	4,824.56	7,236.82	1,206.14
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This Month's Payment - sent to Jefferson County

1,206.14

Indian Education for All (01-3113)

ENTITLEMENT	6,222.00	2,488.80	3,733.20	622.20
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This Month's Payment - sent to Jefferson County

622.20

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	43,795.63	17,518.24	26,277.39	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				91,654.81

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	681,866.54	272,746.60	409,119.94	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	55,255.20	22,102.08	33,153.12	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
At Risk Student (01-3112)				
ENTITLEMENT	3,941.32	1,576.52	2,364.80	394.13
This Month's Payment - sent to Jefferson County				394.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	1,811.52	2,717.28	452.88
This Month's Payment - sent to Jefferson County				452.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	30,648.57	12,259.44	18,389.13	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

81,095.58

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	48,390.79	19,356.32	29,034.47	4,839.08
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This Month's Payment - sent to Jefferson County

4,839.08

Quality Educator (01-3111)

ENTITLEMENT	6,072.00	2,428.80	3,643.20	607.20
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This Month's Payment - sent to Jefferson County

607.20

At Risk Student (01-3112)

ENTITLEMENT	5,009.50	2,003.80	3,005.70	500.95
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This Month's Payment - sent to Jefferson County

500.95

Indian Education for All (01-3113)

ENTITLEMENT	387.60	155.04	232.56	38.76
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This Month's Payment - sent to Jefferson County

38.76

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,733.91	1,093.56	1,640.35	273.39
This Month's Payment - sent to Jefferson County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,850.83	195,540.32	293,310.51	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
Quality Educator (01-3111)				
ENTITLEMENT	47,486.08	18,994.44	28,491.64	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,787.30	3,914.92	5,872.38	978.73
This Month's Payment - sent to Jefferson County				978.73
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	1,680.96	2,521.44	420.24
This Month's Payment - sent to Jefferson County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	37,672.44	15,068.96	22,603.48	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				65,602.99

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	799,866.72	319,946.68	479,920.04	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
Quality Educator (01-3111)				
ENTITLEMENT	70,040.52	28,016.20	42,024.32	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05
At Risk Student (01-3112)				
ENTITLEMENT	2,579.00	1,031.60	1,547.40	257.90
This Month's Payment - sent to Jefferson County				257.90
Indian Education for All (01-3113)				
ENTITLEMENT	5,467.20	2,186.88	3,280.32	546.72
This Month's Payment - sent to Jefferson County				546.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	640.00	960.00	160.00
This Month's Payment - sent to Jefferson County				160.00
Special Education (01-3115)				
ENTITLEMENT	71,728.73	28,691.48	43,037.25	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				98,499.75

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	111,747.77	44,699.12	67,048.65	11,174.78
This Month's Payment - sent to Jefferson County				11,174.78
Quality Educator (01-3111)				
ENTITLEMENT	17,836.50	7,134.60	10,701.90	1,783.65
This Month's Payment - sent to Jefferson County				1,783.65
At Risk Student (01-3112)				
ENTITLEMENT	322.44	128.96	193.48	32.24
This Month's Payment - sent to Jefferson County				32.24

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,020.00	408.00	612.00	102.00
This Month's Payment - sent to Jefferson County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	8,539.53	3,415.80	5,123.73	853.95
This Month's Payment - sent to Jefferson County				853.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				17,378.16

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	930,379.00	372,151.60	558,227.40	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
Quality Educator (01-3111)				
ENTITLEMENT	97,996.01	39,198.40	58,797.61	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
At Risk Student (01-3112)				
ENTITLEMENT	3,152.62	1,261.04	1,891.58	315.26
This Month's Payment - sent to Jefferson County				315.26
Indian Education for All (01-3113)				
ENTITLEMENT	8,486.40	3,394.56	5,091.84	848.64
This Month's Payment - sent to Jefferson County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	71,411.71	28,564.68	42,847.03	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	80,917.06	32,366.84	48,550.22	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
This Month's Payment for District					119,374.28

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
December Payment

*****Final*****

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,477,309.71	1,790,923.88	2,686,385.83	447,730.97	447,730.97
Quality Educator (01-3111)					
ENTITLEMENT	453,047.11	181,218.84	271,828.27	45,304.71	45,304.71
At Risk Student (01-3112)					
ENTITLEMENT	36,853.56	14,741.40	22,112.16	3,685.35	3,685.35
Indian Education for All (01-3113)					
ENTITLEMENT	36,638.40	14,655.36	21,983.04	3,663.84	3,663.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,200.00	2,880.00	4,320.00	720.00	720.00



Payment Report
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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	313,781.27	125,512.48	188,268.79	31,378.12	
					31,378.12
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	418,071.46	167,228.56	250,842.90	41,807.14	
					41,807.14
Elementary Payment					394,694.80
High School Payment					179,595.33
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					574,290.13